

| Tenor | BVAL Rate Today | BVAL Rate Previous Day |
|--------------|------------------------|-------------------------------|
| 1M | 1.0807 | 1.0731 |
| 3M | 1.2162 | 1.2081 |
| 6M | 1.4440 | 1.4463 |
| 1Y | 1.6380 | 1.6364 |
| 2Y | 2.4167 | 2.3982 |
| 3Y | 2.9449 | 2.8998 |
| 4Y | 3.4367 | 3.3596 |
| 5Y | 3.8552 | 3.7611 |
| 7Y | 4.4452 | 4.3653 |
| 10Y | 4.9367 | 4.8471 |
| 20Y | 5.0743 | 5.0908 |
| 25Y | 5.0893 | 5.1180 |